

Ameren Illinois Company
Impact of Ameren Rebuttal Proposed Changes in DS Rates and Electric Distribution Tax for All Rate Classes

| | Present Combined DS & Dist.Tax Revenues ¹ | Proposed Combined DS & Dist.Tax Revenues Step 1² | Proposed Combined DS & Dist.Tax Revenues Step 2³ | Proposed Combined DS & Dist.Tax Revenues Step 3³ | Dollar Amount Increase/(Decrease) in Combined DS & Dist. Tax Revenue Over Present | | | Percent Change in Combined DS & Dist. Tax Revenue Over Present | | |
|-------------------------------------|---|--|--|--|--|---------------|---------------|---|---------------|---------------|
| | | Step 1² | Step 2³ | Step 3³ | Step 1 | Step 2 | Step 3 | Step 1 | Step 2 | Step 3 |
| | | (Jan '12) | (Feb '13) | (Feb '14) | (Jan '12) | (Feb '13) | (Feb '14) | (Jan '12) | (Feb '13) | (Feb '14) |
| DS-1 - Residential Service | | | | | | | | | | |
| Rate Zone I | \$140,375,247 | \$154,146,704 | \$153,241,104 | \$152,335,503 | \$13,771,457 | \$12,865,857 | \$11,960,257 | 9.8% | 9.2% | 8.5% |
| Rate Zone II | \$77,077,534 | \$88,427,526 | \$87,873,832 | \$87,319,930 | \$11,349,992 | \$10,796,298 | \$10,242,396 | 14.7% | 14.0% | 13.3% |
| Rate Zone III | \$294,629,657 | \$312,478,647 | \$311,228,524 | \$309,978,989 | \$17,848,990 | \$16,598,867 | \$15,349,332 | 6.1% | 5.6% | 5.2% |
| DS-2 - Small General Service | | | | | | | | | | |
| Rate Zone I | \$48,353,220 | \$53,847,051 | \$53,360,097 | \$52,873,143 | \$5,493,830 | \$5,006,876 | \$4,519,922 | 11.4% | 10.4% | 9.3% |
| Rate Zone II | \$23,757,882 | \$28,144,543 | \$27,875,551 | \$27,606,458 | \$4,386,661 | \$4,117,669 | \$3,848,576 | 18.5% | 17.3% | 16.2% |
| Rate Zone III | \$93,640,579 | \$96,796,871 | \$96,192,855 | \$95,589,124 | \$3,156,292 | \$2,552,276 | \$1,948,545 | 3.4% | 2.7% | 2.1% |
| DS-3 - General Service | | | | | | | | | | |
| Primary Supply Voltage | | | | | | | | | | |
| Rate Zone I | \$28,434,144 | \$30,250,205 | \$29,857,387 | \$29,464,568 | \$1,816,061 | \$1,423,242 | \$1,030,424 | 6.4% | 5.0% | 3.6% |
| Rate Zone II | \$15,743,979 | \$15,628,318 | \$15,404,623 | \$15,180,845 | (\$115,662) | (\$339,356) | (\$563,135) | -0.7% | -2.2% | -3.6% |
| Rate Zone III | \$43,255,080 | \$43,721,242 | \$43,302,002 | \$42,882,960 | \$466,162 | \$46,922 | (\$372,119) | 1.1% | 0.1% | -0.9% |
| High Voltage Supply | | | | | | | | | | |
| Rate Zone I | \$540,038 | \$559,677 | \$550,305 | \$540,934 | \$19,639 | \$10,267 | \$896 | 3.6% | 1.9% | 0.2% |
| Rate Zone II | \$140,099 | \$149,319 | \$145,611 | \$141,901 | \$9,219 | \$5,511 | \$1,802 | 6.6% | 3.9% | 1.3% |
| Rate Zone III | \$2,788,325 | \$2,879,400 | \$2,818,896 | \$2,758,421 | \$91,075 | \$30,571 | (\$29,905) | 3.3% | 1.1% | -1.1% |
| +100 kV Supply Volt | | | | | | | | | | |
| Rate Zone I | \$17,932 | \$10,471 | \$10,348 | \$10,226 | (\$7,461) | (\$7,584) | (\$7,707) | -41.6% | -42.3% | -43.0% |
| Rate Zone II | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.0% | 0.0% | 0.0% |
| Rate Zone III | \$37,733 | \$18,620 | \$17,861 | \$17,103 | (\$19,113) | (\$19,872) | (\$20,630) | -50.7% | -52.7% | -54.7% |
| DS-4 - Large General Service | | | | | | | | | | |
| Primary Supply Voltage | | | | | | | | | | |
| Rate Zone I | \$12,771,692 | \$14,403,987 | \$14,552,669 | \$14,701,350 | \$1,632,296 | \$1,780,977 | \$1,929,659 | 12.8% | 13.9% | 15.1% |
| Rate Zone II | \$4,692,848 | \$5,874,948 | \$6,028,683 | \$6,182,418 | \$1,182,100 | \$1,335,835 | \$1,489,570 | 25.2% | 28.5% | 31.7% |
| Rate Zone III | \$13,135,176 | \$14,439,287 | \$14,537,076 | \$14,634,864 | \$1,304,111 | \$1,401,899 | \$1,499,688 | 9.9% | 10.7% | 11.4% |
| High Voltage Supply | | | | | | | | | | |
| Rate Zone I | \$6,796,242 | \$7,761,118 | \$8,335,221 | \$8,909,324 | \$964,876 | \$1,538,979 | \$2,113,082 | 14.2% | 22.6% | 31.1% |
| Rate Zone II | \$1,745,827 | \$2,116,951 | \$2,370,902 | \$2,624,853 | \$371,124 | \$625,075 | \$879,026 | 21.3% | 35.8% | 50.4% |
| Rate Zone III | \$17,700,516 | \$19,483,521 | \$20,540,208 | \$21,596,895 | \$1,783,005 | \$2,839,692 | \$3,896,379 | 10.1% | 16.0% | 22.0% |
| +100 kV Supply Volt | | | | | | | | | | |
| Rate Zone I | \$514,358 | \$859,959 | \$1,958,680 | \$3,057,401 | \$345,601 | \$1,444,322 | \$2,543,042 | 67.2% | 280.8% | 494.4% |
| Rate Zone II | \$1,390,361 | \$1,549,692 | \$2,201,235 | \$2,852,778 | \$159,332 | \$810,874 | \$1,462,417 | 11.5% | 58.3% | 105.2% |
| Rate Zone III | \$730,821 | \$1,115,621 | \$2,339,432 | \$3,563,242 | \$384,800 | \$1,608,610 | \$2,832,421 | 52.7% | 220.1% | 387.6% |
| DS-5 - Lighting Service | | | | | | | | | | |
| Rate Zone I | \$7,210,827 | \$6,483,964 | \$6,457,400 | \$4,833,902 | (\$726,863) | (\$753,427) | (\$2,376,925) | -10.1% | -10.4% | -33.0% |
| Rate Zone II | \$2,757,453 | \$3,329,595 | \$3,320,647 | \$2,956,763 | \$572,142 | \$563,194 | \$199,310 | 20.7% | 20.4% | 7.2% |
| Rate Zone III | \$22,238,882 | \$20,894,373 | \$20,850,440 | \$18,456,985 | (\$1,344,509) | (\$1,388,442) | (\$3,781,897) | -6.0% | -6.2% | -17.0% |

Sources:

¹ Ameren Exhibit 13.2E² Ameren Exhibit 31.3³ Ameren's response to IIEC Data Request 3.02